

**DR-2 Disclosure Summary Page****DR-2**

<b>Swanson for Boone County</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Attorney	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Boone	<b>Adjusted Due Date</b>	7/21/2014	
<b>District:</b>	0	<b>Filed Date</b>	7/20/2014 10:15:57 PM	
<b>Committee Code:</b>	19318	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/19/2014 6:17:26 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Swanson, Stephen J	

**Treasurer**

<b>Last Name:</b>	Swanson	<b>First Name:</b>	Jolene	<b>MI:</b>	
<b>Address:</b>	2249 Magnolia Rd.				
<b>City:</b>	Woodward	<b>State:</b>	IA	<b>Zip Code:</b>	50276
<b>Phone:</b>	515-438-2453				
<b>E-Mail:</b>	jswanson@minburncomm.net				

**Chairperson**

<b>Last Name:</b>	Swanson	<b>First Name:</b>	Stephen	<b>MI:</b>	J
<b>Address:</b>	827 S. Adella St				
<b>City:</b>	Ottumwa	<b>State:</b>	IA	<b>Zip Code:</b>	52501
<b>Phone:</b>	515-371-4589				
<b>E-Mail:</b>	swansonforboonecounty@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$600.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$600.00</b>
<b>Schedule B: Expenditure Total</b>	\$176.53
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$423.47</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$2,654.76
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Swanson for Boone County</b>		<b>Status:</b>		<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/27/2014	Check #	Long, Kaz 10958 Bladensburg Rd. Ottumwa, IA 52501	None	\$50.00	<b>X</b>
6/27/2014	Check #	Long, Kaz 10958 Bladensburg Rd. Ottumwa, IA 52501	None	\$50.00	
6/27/2014	Check #	Swanson, Jolene 2249 Magnolia Rd. Woodward, IA 50276	Mother	\$500.00	

<b>Total Regular Contributions</b>	<b>\$550.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$50.00</b>
<b>Grand Total All Contributions</b>	<b>\$600.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Swanson for Boone County</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	County Candidate - Attorney	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Boone	<b>Adjusted Due Date</b>	7/21/2014	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/29/2014	Check # electronic withdrawal	US Bank 724 Story Street Boone, IA 50036	Bank Charges	\$33.16
bank expenses to open account				
7/3/2014	Check # 1001	Caffrey Cigar 927 Kate Shelley Dr. Boone, IA 50036	Parade Candy	\$48.37
candy				
7/7/2014	Check # 1002	Iowa Secretary of State Lucas Building 321 E. 12th Street Des Moines, IA 50319	Other Expenditure	\$10.00
voter lists				
7/9/2014	Check # 1031	Harrington, Beth 614 Edwards Dr. Ottumwa, IA 52501	Photography	\$35.00
campaign photos				
7/10/2014	Check # 1003	McGraw Senior Citizens Center 241 W Walnut St Ogden, IA 50212	Fund-Raiser (Holding)	\$50.00
Location fee				

<b>Total Amount</b>	<b>\$176.53</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Swanson for Boone County</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Attorney	<b>Statutory Due Date</b>	7/19/2014
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/14/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  Boone GOP meeting 275.74 miles @ .56	\$154.41
5/6/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Other Expenditure  magnets	\$57.98
5/12/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  275.74 miles round trip x federal rate	\$154.41
5/16/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Printing & Reproduction  business cards	\$54.97
5/17/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Miscellaneous or Unitemized  campaign sign materials, flags for events	\$107.81
5/21/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Merchandise  Shirts	\$45.94
5/23/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Miscellaneous or Unitemized  materials for signs	\$34.06
5/24/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  Conservative breakfast at saints avenue 273 round trip miles @.56	\$152.64
5/29/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Signs	\$283.00
5/30/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Signs  sign materials	\$48.56
6/7/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  campaign kickoff 271 miles @.56	\$151.00
6/9/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage  GOP meeting 275.74 miles @ .56	\$154.41

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
6/12/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Miscellaneous or Unitemized materials for signs	\$20.36
6/18/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Miscellaneous or Unitemized sign materials	\$64.75
6/25/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Parade Candy candy and painters tape for signs	\$33.72
6/28/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Mileage Ogden fun days parade 290 miles @ .56	\$161.90
7/7/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Merchandise pens	\$350.00
7/7/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Signs door magnets	\$47.98
7/8/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Signs signs	\$283.00
7/10/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Merchandise magnets	\$222.49
7/12/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Signs sign materials x2	\$71.37
7/20/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Signs Yard Signs	\$0.00
8/27/2014	Swanson, Stephen J 827 S Adella St 0 Ottumwa, IA 52501	Campaign Signs yard signs	\$0.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$2,654.76</b>